

Georgia Extended Asset Pool vs. Custom Lehman Brothers Index
Historical Monthly/Quarterly/Annual Total Returns

	GEAP		LEHMAN BROTHERS	
	<i>MO./QTRLY.</i>	<i>ANNUALIZED</i>	<i>MO./QTRLY.</i>	<i>ANNUALIZED</i>
7/31/00	0.56%		0.60%	
8/31/00	0.68%		0.65%	
9/30/00	0.76%		0.64%	
Quarter Ending 9/30/00	2.02%	8.33%	1.89%	7.78%
10/31/00	0.52%		0.54%	
11/30/00	0.73%		0.76%	
12/31/00	0.97%		0.92%	
Quarter Ending 12/31/00	2.24%	9.27%	2.23%	9.22%
1/31/01	1.04%		1.10%	
2/28/01	0.63%		0.56%	
3/31/01	0.57%		0.68%	
Quarter Ending 03/31/01	2.26%	9.35%	2.36%	9.78%
4/30/01	0.45%		0.40%	
5/31/01	0.59%		0.52%	
6/30/01	0.34%		0.31%	
Quarter Ending 06/30/01	1.38%	5.64%	1.23%	5.01%

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7/31/01	0.67%		0.76%	
8/31/01	0.52%		0.44%	
9/30/01	1.12%		1.06%	
Quarter Ending 09/30/01	2.38%	9.87%	2.28%	9.44%
10/31/01	0.62%		0.67%	
11/30/01	-0.09%		-0.10%	
12/31/01	0.08%		0.14%	
Quarter Ending 12/31/01	0.61%	2.46%	0.70%	2.83%
Year Ending 12/31/01	6.74%		6.73%	
1/31/02	0.23%		0.17%	
2/28/02	0.45%		0.31%	
3/31/02	-0.56%		-0.28%	
Quarter Ending 3/31/02	0.11%	0.44%	0.21%	0.84%
4/30/02	1.11%		0.78%	
5/31/02	0.49%		0.30%	
6/30/02	0.75%		0.59%	
Quarter Ending 06/30/02	2.37%	9.82%	1.69%	6.93%

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7/31/02	0.92%		0.75%	
8/31/02	0.48%		0.31%	
9/30/02	0.50%		0.48%	
Quarter Ending 09/30/02	1.90%	7.82%	1.55%	6.35%
10/31/02	0.32%		0.22%	
11/30/02	-0.06%		-0.08%	
12/31/02	0.71%		0.55%	
Quarter Ending 12/31/02	0.97%	3.94%	0.68%	2.75%
Year Ending 12/31/02	5.44%		4.18%	
1/31/03	0.10%		0.07%	
2/28/03	0.31%		0.25%	
3/31/03	0.19%		0.18%	
Quarter Ending 3/31/03	0.60%	2.42%	0.50%	2.02%
4/30/03	0.18%		0.14%	
5/31/03	0.31%		0.21%	
6/30/03	0.16%		0.18%	
Quarter Ending 06/30/03	0.65%	2.63%	0.53%	2.14%

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7/31/03	-0.29%		-0.23%	
8/31/03	0.11%		0.07%	
9/30/03	0.42%		0.46%	
Quarter Ending 09/30/03	0.23%	0.92%	0.30%	1.21%
10/31/03	-0.06%		-0.13%	
11/30/03	0.07%		0.04%	
12/31/03	0.42%		0.46%	
Quarter Ending 12/31/03	0.28%	1.12%	0.23%	0.92%
Year Ending 12/31/03	1.78%		1.57%	
1/31/04	0.11%		0.16%	
2/29/04	0.25%		0.29%	
3/31/04	0.12%		0.17%	
Quarter Ending 03/31/04	0.48%	1.93%	0.62%	2.50%
4/30/04	-0.38%		-0.41%	
5/31/04	-0.06%		-0.02%	
6/30/04	0.07%		0.01%	
Quarter Ending 06/30/04	-0.37%	-1.47%	-0.42%	-1.67%

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7/31/04	0.23%		0.26%	
8/31/04	0.43%		0.40%	
9/30/04	0.07%		0.00%	
Quarter Ending 09/30/04	0.73%	2.95%	0.66%	2.67%
10/31/04	0.23%		0.23%	
11/30/04	-0.09%		-0.20%	
12/31/04	0.21%		0.18%	
Quarter Ending 12/31/04	0.35%	1.41%	0.21%	0.84%
Year Ending 12/31/04	1.20%		1.07%	
1/31/05	0.10%		0.06%	
2/28/05	0.01%		-0.02%	
3/31/05	0.07%		0.10%	
Quarter Ending 3/31/05	0.18%	0.72%	0.13%	0.52%
4/30/05	0.42%		0.42%	
5/31/05	0.43%		0.32%	
6/30/05	0.26%		0.19%	
Quarter Ending 6/30/05	1.11%	4.51%	0.94%	3.81%

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7/31/05	-0.07%		-0.04%	
8/31/05	0.52%		0.48%	
9/30/05	0.05%		0.01%	
Quarter Ending 9/30/05	0.50%	2.02%	0.45%	1.81%
10/31/05	0.13%		0.13%	
11/30/05	0.32%		0.30%	
12/31/05	0.37%		0.37%	
Quarter Ending 12/31/05	0.82%		0.80%	
Year Ending 12/31/05	2.65%		2.34%	
1/31/06	0.31%		0.25%	
2/28/06	0.24%		0.21%	
3/31/06	0.21%		0.25%	
Quarter Ending 03/31/06	0.76%	3.07%	0.72%	2.91%
4/30/06	0.31%		0.36%	
5/31/06	0.30%		0.25%	
6/30/06	0.32%		0.28%	
Quarter Ending 06/30/06	0.93%	3.77%	0.90%	3.65%

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7/31/06	0.62%		0.59%	
8/31/06	0.62%		0.56%	

Total Return = Income Return + Price Change Return

Annual Return